

SANTA MONICA COLLEGE-AUXILIARY SERVICES

Expanded General Ledger

001 - AUXILIARY FUND

2 - TRUST FUND/SPEC ACCTS

951 - SMC ACADEMIC SENATE

From 7/1/2024 Through 6/30/2026

GL Code	GL Title	Session ID	Docume...	ID	Transaction Description	Effective D...	Debit
07000	RETAINED EARNI...				Current Balance		
45500	SUPPLIES				Opening Balance		0.00
45500	SUPPLIES	500531	071924-...	WELLS AUDRA	REIMB FOR AMT PD FOR ASCCC CURR. IN...	7/19/2024	1,288.03
45500	SUPPLIES	500547	081324-...	AKASHA	CATERING SVCS-ACAD. SENATE EXEC. R...	8/14/2024	683.38
45500	SUPPLIES	119203A	25-26		ACCT.TRF.SMCCD FOR ACAD.SENATE-TR...	9/23/2024	663.65
45500	SUPPLIES	500592	2743	EM GRP	10.21.24 CATERING SVC FOR ACAD.SENA...	10/31/2024	654.89
45500	SUPPLIES	500607	120224-...	ARRIZON V	REIMB FOR AMT PD FOR NCCHC FELLOW...	12/2/2024	500.00
45500	SUPPLIES	500670A	2775	GREENLEAF	3.28.25 BREAKFAST-MASTER PLAN EDUC...	3/31/2025	1,098.24
45500	SUPPLIES	500693A	2756	EM GRP	12.16.25 CATERING SVCS FOR ACADEMIC...	5/8/2025	654.89
45500	SUPPLIES	500707A	0603225	CORSAIR C	CATERING SERVICES FOR SENATE MEETL...	6/5/2025	503.73
45500	SUPPLIES	500707A	060525-SS	SEDKY	REIMB FOR AMT PD FOR CE APPRECIATIO..	6/5/2025	72.53
45500	SUPPLIES	500748	081925-...	AKASHA	EXEC. COMMITTEE RETREAT-BREAKFAST..	8/19/2025	600.46
45500	SUPPLIES	500748	081925-...	AKASHA	EXEC. COMMITTEE RETREAT-LUNCH 8/25...	8/19/2025	920.44
					Transaction Total		7,640.24
Balance 45500	SUPPLIES						7,640.24
58900	OTHER CONTRA...				Opening Balance		0.00
58900	OTHER CONTRA...	119229A	25-79		ACCT.TRF.ACAD.SENATE SAL.BFTS MATH..	4/25/2025	238.70
					Transaction Total		238.70
Balance 58900	OTHER CONTRA...						238.70
88220	OTHER INCOME				Opening Balance		0.00
88220	OTHER INCOME	500542	AA4450		ACADEMIC SENATE-MAY & JUNE 2024 DO..	8/20/2024	
88220	OTHER INCOME	500643	AA5054		ACADEMIC SENATE DEPOSITS (SEP24-JAN...	2/25/2025	
					Transaction Total		0.00
Balance 88220	OTHER INCOME						
Report Opening/Current Balance							0.00
Report Transaction Totals							7,878.94
Report Current Balances							7,878.94

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From 7/1/2024 Through 6/30/2026

Credit

22,343.47

0.00

0.00

2,765.25

6,523.00

9,288.25

9,288.25

22,343.47

9,288.25

31,631.72

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Report Difference

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001 - AUXILIARY FUND

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951 - SMC ACADEMIC SENATE

From 7/1/2024 Through 6/30/2026

Credit

23,752.78
